

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
ΝΝ (L) European Real Estate X CAP (EUR)	10/01/19	182.557.910,03	6.962,15	1.051,89	1.072,9278	1.051,8900	-0,356%	2,689%
ΝΝ (L) Communication Services X CAP (USD)	10/01/19	46.348.359,87	928,30	829,31	845,8962	829,3100	-0,054%	4,417%
ΝΝ (L) Health Care X CAP (USD)	10/01/19	283.994.402,50	7.253,04	1.865,61	1.902,9222	1.865,6100	-0,023%	1,616%
ΝΝ (L) Food & Beverages X CAP (USD)	10/01/19	295.732.996,18	17.853,81	1.877,66	1.915,2132	1.877,6600	0,611%	1,887%
ΝΝ (L) Consumer Goods X CAP (USD)	10/01/19	66.106.746,18	857,97	1.588,41	1.620,1782	1.588,4100	-0,556%	4,947%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/01/19	87.275.806,74	15.316,59	616,62	628,9524	616,6200	0,391%	4,910%
ΝΝ (L) Energy X CAP (USD)	10/01/19	97.496.414,58	27.284,83	1.005,50	1.025,6100	1.005,5000	0,331%	7,339%
ΝΝ (L) Materials X CAP (USD)	10/01/19	58.549.575,81	21.859,94	874,42	891,9084	874,4200	0,538%	4,877%
ΝΝ (L) Information Technology X CAP (USD)	10/01/19	204.918.469,13	7.695,47	1.368,53	1.395,9006	1.368,5300	0,422%	3,684%
ΝΝ (L) Utilities X CAP (USD)	10/01/19	18.476.464,35	4.512,01	806,13	822,2526	806,1300	1,320%	2,335%
ΝΝ (L) Greater China Equity X CAP (USD)	10/01/19	148.022.172,34	26.432,78	1.042,79	1.063,6458	1.042,7900	0,383%	2,469%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/01/19	1.593.065.638,08	28.780,50	278,58	284,1516	278,5800	0,284%	4,619%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/01/19	410.429.145,96	37.541,96	53,90	54,9780	53,9000	0,260%	2,784%
ΝΝ (L) Latin America Equity X CAP (USD)	10/01/19	84.515.574,09	5.553,75	1.730,26	1.764,8652	1.730,2600	0,202%	10,051%
ΝΝ (L) Asia Income X CAP (USD)	10/01/19	231.369.559,41	8.817,18	1.007,97	1.028,1294	1.007,9700	0,668%	2,139%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/01/19	45.566.237,49	311.777,61	56,08	57,2016	56,0800	0,161%	4,083%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/01/19	716.139.084,54	36.213,94	119,37	121,7574	119,3700	0,514%	3,791%
ΝΝ (L) Japan Equity X CAP (JPY)	10/01/19	30.409.998.634,00	209.264,89	4.108,00	4.190,1600	4.108,0000	-0,388%	2,087%
ΝΝ (L) Euro Equity X CAP (EUR)	10/01/19	352.745.787,06	7.180,93	129,58	132,1716	129,5800	0,039%	2,451%
ΝΝ (L) European Equity X CAP (EUR)	10/01/19	170.041.805,86	79.443,78	52,80	53,8560	52,8000	0,323%	3,590%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/01/19	471.473.402,94	58.977,87	382,29	389,9358	382,2900	0,312%	2,620%
ΝΝ (L) Industrials X CAP (EUR)	10/01/19	55.915.645,72	5.771,48	545,45	556,3590	545,4500	0,687%	4,261%
ΝΝ (L) European High Dividend X CAP (EUR)	10/01/19	279.973.819,92	23.948,23	343,60	350,4720	343,6000	0,289%	3,053%
ΝΝ (L) Euro Income X CAP (EUR)	10/01/19	55.999.130,39	1.098,52	1.148,94	1.171,9188	1.148,9400	0,064%	2,126%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/01/19	100.469.407,52	54.034,87	743,45	758,3190	743,4500	-1,096%	2,038%
ΝΝ (L) Information Technology X CAP (EUR)	10/01/19	204.918.469,13	3.862,99	4.082,01	4.163,6502	4.082,0100	0,331%	2,873%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/01/19	298.278.357,34	6.910,15	357,52	364,6704	357,5200	-0,042%	1,332%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/01/19	382.445.088,21	1.934,82	1.314,53	1.340,8206	1.314,5300	0,695%	2,393%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	10/01/19	292.463.159,67	145.429,39	386,24	393,9648	386,2400	0,675%	2,223%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/01/19	98.755.525,01	9.899,37	208,85	210,9385	208,8500	0,019%	-1,453%
ΝΝ (L) US Factor Credit X CAP (USD)	10/01/19	43.263.025,60	5.562,68	1.137,87	1.149,2487	1.137,8700	-0,059%	-0,084%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/01/19	98.755.525,01	1.695,09	827,15	835,4215	827,1500	-0,017%	-1,607%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/01/19	335.839.536,66	16.965,01	1.806,08	1.824,1408	1.806,0800	-0,040%	0,644%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/01/19	1.164.197.286,33	30.344,05	534,59	539,9359	534,5900	0,066%	-0,410%
ΝΝ (L) US Credit X CAP (USD)	10/01/19	1.382.088.607,66	30.634,75	1.279,21	1.292,0021	1.279,2100	-0,135%	0,394%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/01/19	2.174.301.869,22	21.591,56	478,89	483,6789	478,8900	0,004%	2,290%
ΝΝ (L) Euromix Bond X CAP (EUR)	10/01/19	443.402.403,59	34.120,41	169,63	171,3263	169,6300	0,059%	0,112%
ΝΝ (L) Euro Credit X CAP (EUR)	10/01/19	578.222.429,39	18.074,24	170,69	172,3969	170,6900	0,029%	-0,275%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/01/19	4.383.419.828,11	6.528,25	4.651,84	4.698,3584	4.651,8400	-0,259%	1,571%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/01/19	232.934.431,30	210.074,85	49,10	49,5910	49,1000	0,347%	1,719%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/01/19	155.274.998,28	9.693,93	302,17	305,1917	302,1700	-0,040%	0,760%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/01/19	68.086.476,60	29.487,70	253,78	253,7800	253,7800	0,000%	-0,012%
ΝΝ (L) Alternative Beta X CAP (USD)	10/01/19	298.278.357,34	1.068,59	281,65	285,8748	281,6500	0,053%	2,132%
ΝΝ (L) Commodity Enhanced X CAP (USD)	10/01/19	297.107.601,25	1.395,42	129,35	131,2903	129,3500	-0,500%	3,315%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	10/01/19	45.566.237,49	16.543,60	78,86	80,0429	78,8600	0,254%	4,895%
ΝΝ (L) Global High Dividend X CAP (USD)	10/01/19	471.473.402,94	7.011,24	433,39	439,8909	433,3900	0,408%	3,429%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	10/01/19	292.463.159,67	23.434,87	337,75	342,8163	337,7500	0,767%	3,026%
ΝΝ (L) US Growth Equity X CAP (USD)	10/01/19	79.633.543,73	10.488,67	108,72	110,3508	108,7200	0,527%	3,711%
ΝΝ (L) US High Dividend X CAP (USD)	10/01/19	271.812.386,03	23.296,25	469,21	476,2482	469,2100	0,424%	3,446%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/01/19	4.383.419.828,11	137.413,86	334,12	339,1318	334,1200	-0,236%	1,683%
ΝΝ (L) Global High Yield X CAP (USD)	10/01/19	2.174.301.869,22	17.950,92	367,76	373,2764	367,7600	0,057%	2,592%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/01/19	955.231.247,49	19.694,46	1.243,68	1.262,3352	1.243,6800	0,203%	1,655%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/01/19	658.454.890,14	73.870,46	536,44	544,4866	536,4400	0,140%	0,704%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/01/19	284.250.945,40	13.222,61	695,59	706,0239	695,5900	0,248%	2,608%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/01/19	353.243.492,57	6.578,24	598,90	607,8835	598,9000	0,342%	1,883%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/01/19	58.011.474,42	2.758,52	252,67	255,1967	252,6700	-0,040%	0,063%
ΝΝ (L) First Class Protection P CAP (EUR)	10/01/19	80.357.286,24	1.001.350,94	30,28	30,4314	30,2800	-0,033%	0,232%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/01/19	1.020.181.044,37	64.360,39	273,95	278,0593	273,9500	0,051%	0,610%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	10/01/19	281.910.454,67	20.621,57	329,43	336,0186	329,4300	0,660%	4,177%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/01/19	38.646.265,01	6.000.906,71	6,4401	6,5689	6,4401	-0,175%	1,420%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/01/19	350.232,04	40.000,00	8,7558	8,7558	8,7558	-0,172%	1,462%
3K A/K ΜΙΚΤΟ	10/01/19	6.768.019,12	1.986.869,94	3,4064	3,4575	3,4064	-0,103%	0,730%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/01/19	3.049.576,06	581.071,77	5,2482	5,2482	5,2482	0,000%	0,002%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/01/19	3.607.380,88	481.804,12	7,4872	7,6369	7,2626	-0,093%	1,046%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/01/19	3.538.414,30	260.408,29	13,5879	13,5879	13,5879	-0,088%	1,060%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/01/19	5.118.680,30	636.219,53	8,0455	8,0455	8,0455	-0,432%	2,024%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/01/19	5.914.906,03	510.164,29	11,5941	11,5941	11,5941	-0,193%	0,440%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/01/19	370.799,80	63.634,57	5,8270	5,8853	5,8270	-0,195%	0,417%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΣΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	02/01/19	526.144,48	110.834,20	4,7471	4,8421	4,7471	-0,912%	-0,912%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις υπολογίζεται την πρώτη (1η) εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ